



States of
Guernsey

Access to Public Information Request

Date of receipt: 9 August 2020

Date of response: 20 August 2020

Access to Public Information request regarding the price of the States of Guernsey Bond

Request:

What is the current market price of the Guernsey £330M 32-year Bond and where is that information readily available to the public in an ongoing way? A search of the States website has failed to provide this information.

Response (provided by the Policy & Resources Committee):

The States of Guernsey Bond is listed on The International Stock Exchange:

<https://tisegroup.com/market/securities/7505>

We understand that there is not a very active market in trading these bonds with many held by institutional investors as part of their overall portfolio. The price is only available by paying for a subscription to an external data provider such as Bloomberg or Reuters which the States of Guernsey have not done. However, we are advised that the price at the end of July 2020 was £142.558 (£125.267 at the end of 2019).

The States Treasurer's Report, which is published with the annual States of Guernsey Accounts, includes an update on the Bond and we will if possible, include an update on the market price of the Bond in future reports.